

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

730 CONSOLIDATED FIRE PROTECTION DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	185,243.81	185,243.81	0.00	185,243.81
GLENDORA - R.P. # 2	0.00	22,046.39	22,046.39	0.00	22,046.39
GLENDORA - PROJECT # 1/76 ANX	0.00	15,562.07	15,562.07	0.00	15,562.07
AGENCY TOTAL	\$0.00	\$222,852.27	\$222,852.27	\$0.00	\$222,852.27
ALLOCATED / DISTRIBUTED			(222,852.27)	0.00	(222,852.27)
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

731 COUNTY FIRE FOSTER AND FIRE WARDEN

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	7,211.30	7,211.30	0.00	7,211.30
GLENDORA - R.P. # 2	0.00	849.50	849.50	0.00	849.50
GLENDORA - PROJECT # 1/76 ANX	0.00	597.87	597.87	0.00	597.87
AGENCY TOTAL	\$0.00	\$8,658.67	\$8,658.67	\$0.00	\$8,658.67
ALLOCATED / DISTRIBUTED			(8,658.67)	0.00	(8,658.67)
BALANCE DUE			\$0.00	\$0.00	\$0.00